



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 12, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,163	\$ 4,967	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	24,027	21,071	77,773	46,676
Total Operating Balance.....	\$ 29,191	\$ 26,038	\$ 83,826	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 120	\$ 1,807	Commodity Credit Corporation programs.....	\$ 62	\$ 466	\$ 19,715
Commodity Credit Corporation programs.....	28	290	4,399	Defense Vendor Payments (EFT).....	943	8,384	108,206
Customs and Certain Excise Taxes.....	88	748	12,315	Education Department programs.....	1,826	4,993	34,916
Deposits by States:				Energy Department programs.....	69	759	10,002
Supplemental Security Income.....	0	1	1,526	Federal Employees Insurance Payments.....	350	1,786	19,154
Unemployment.....	66	2,447	8,834	Fed. Highway Administration programs.....	59	809	11,651
Education Department programs.....	51	458	7,863	Federal Salaries (EFT).....	1,130	5,606	57,995
Energy Department programs.....	16	154	2,640	Food and Nutrition Service (misc).....	236	1,074	12,112
Estate and Gift Taxes.....	104	502	9,495	Food Stamps.....	211	789	7,831
Federal Reserve Earnings.....	0	637	9,488	GSA programs.....	21	643	5,634
Foreign Deposits, Military Sales.....	19	628	5,584	Health and Human Services Grants (misc).....	263	2,115	26,727
FTD's Received (Table IV).....	2,073	14,847	206,748	Housing and Urban Development programs.....	108	2,916	20,413
Housing and Urban Development programs.....	55	334	2,853	Interest on Treasury Securities.....	2	560	49,228
Individual Income and Employment Taxes, Not Withheld.....	202	2,040	97,931	Justice Department programs.....	70	552	5,103
Interest recd from T&L Depositories.....	2	131	481	Labor Dept. prgrms (excl. unemployment).....	43	323	4,504
Justice Department programs.....	7	116	1,885	Medicaid.....	550	6,182	66,925
Postal Service.....	399	3,374	38,734	Medicare.....	828	18,631	161,469
Public Debt Cash Issues (Table III-B).....	86	131,145	1,592,941	NASA programs.....	50	458	4,203
Other Deposits:				Postal Service Money Orders and Other.....	369	1,650	18,832
Air Transport Security Fees.....	1	4	739	Public Debt Cash Redemp. (Table III-B).....	183	120,425	1,527,065
Small Business Admin. Loan Sales.....	62	109	883	Social Security Benefits (EFT).....	0	21,826	169,822
				Temporary Assistance for Needy Families (HHS).....	87	554	6,093
				Unemployment Insurance Benefits.....	156	1,135	11,546
				Veterans Affairs programs.....	129	881	8,990
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	52	742	5,875
				Thrift Savings Plan Transfer.....	152	738	7,560
				Transportation Security Admin. (DHS).....	14	48	790
Total Other Deposits.....	63	344	24,678	Unclassified.....	1,220	11,079	107,092
Change in Balance of Uncollected Funds (closing balance \$30).....	58	78	112	Total, Other Withdrawals.....	1,438	58,680	253,178
Transfers from Depositories.....	14,195	164,435	1,152,926	Transfers to Depositories.....	8,148	61,526	562,214
Total Federal Reserve Account.....	17,526	322,831	3,183,238	Total Federal Reserve Account.....	17,329	323,722	3,183,526
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,004	49,163	568,063	Transfers to Federal Reserve Account (Table V).....	14,195	164,435	1,152,926
Transfers from Federal Reserve Account (Table V).....	8,148	61,526	562,214	Total Withdrawals (excluding transfers).....	\$ 9,182	\$ 262,195	\$ 2,621,311
Total Tax and Loan Note Accounts (Table V).....	17,152	110,690	1,130,277	Net Change in Operating Cash Balance.....	\$ 3,153	\$ -54,636	\$ -22,937
Total Deposits (excluding transfers).....	\$ 12,335	\$ 207,560	\$ 2,598,375				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, February 12, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 115,994	\$ 1,226,604
Regular Series:	\$ -1	\$ 127,997	\$ 1,203,152	Notes:	0	0	256,687
Cash Management Series:	0	0	56,000	Bonds:	0	1	4,035
Notes:	0	-1	279,046	Federal Financing Bank:	0	0	0
Bonds:	0	0	9,188	Nonmarketable:			
Inflation-Protected Securities Increment:	59	203	-3,454	United States Savings Securities:	74	633	6,931
Federal Financing Bank:	0	0	0	Government Account Series:	126,229	1,050,950	11,743,777
Nonmarketable:				Domestic Series:	0	0	146
United States Savings Securities:				Foreign Series:	0	0	0
Cash Issue Price:	15	143	1,640	State and Local Series:	53	3,205	26,244
Interest Increment:	1	553	3,055	Other:	56	593	6,418
Government Account Series:	126,668	1,044,066	11,867,947				
Domestic Series:	0	0	146				
Foreign Series:	0	0	0				
State and Local Series:	18	4,224	54,548				
Other:	55	602	6,570				
Total Issues:	\$ 126,814	\$ 1,177,786	\$ 13,477,840	Total Redemptions:	\$ 126,412	\$ 1,171,375	\$ 13,270,841
				Net Change in Public Debt Outstanding:	\$ 402	\$ 6,411	\$ 206,998

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 126,814	\$ 1,177,786	\$ 13,477,840
Premium on New Issues:	0	0	88
Discount on New Issues:			
Bills (-):	0	1,820	17,149
Bonds and Notes (-):	0	0	610
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	126,668	1,044,066	11,867,947
Interest Increment on United States Savings Securities (-):	1	553	3,055
Inflation-Protected Securities Increment:	59	203	-3,774
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 86	\$ 131,145	\$ 1,592,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 126,412	\$ 1,171,375	\$ 13,270,841
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	126,229	1,050,950	11,743,777
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 183	\$ 120,425	\$ 1,527,065

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/} :	\$ 4,927,673	\$ 4,927,604	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings:	3,786,300	3,785,966	3,793,600	3,663,853
Total Public Debt Outstanding:	8,713,972	8,713,570	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	74,276	74,681	73,629	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	71	71	72	96
Total Public Debt Subject to Limit:	\$ 8,625,262	\$ 8,624,456	\$ 8,619,499	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 10,823	\$ 64,031	\$ 652,363
Individual Income Taxes:	13	63	2,226
Railroad Retirement Taxes:	57	242	1,727
Excise Taxes:	404	680	21,088
Corporation Income Taxes:	84	550	116,525
Federal Unemployment Taxes:	16	243	2,148
Estate and Gift Taxes & Misc IRS Rcpts.:	2	26	310
Change in Balance of Unclassified Taxes:	61	262	322
Total:	\$ 11,460	\$ 66,097	\$ 796,710
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	138	1,354	15,499
Collector Depositories:	1,936	13,493	191,250
Tax and Loan Accounts:	9,004	49,163	568,063
Inter-agency Transfers:	382	2,087	21,898

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 34	\$ 325	\$ 2,712	\$ 21,071
Deposits:				
Taxes Received (Table IV):	5	44	8,955	9,004
Transfers to Depositories:	0	0	242	242
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	5,006
Repo Investment:	0	0	0	2,900
Withdrawals:				
Treasury Initiated:	0	0	4,048	4,048
Depository Initiated:	1	22	6,124	6,147
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 38	\$ 347	\$ 1,736	\$ 24,027

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 31,755	\$ 52,513
Business:	136	1,574	15,891

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,961 million.